

December Reconciliation

F4-1957

F-100450-012

TBM

ACR

EXPENSE

00	325,467.71	Dec Total	<u>832,046.78</u>
01-	263,851.56		
17.1	229,041.96		
07	1,252.87		
15.0	1,164.99		
02	13,534.76		
	<u>834,313.85</u>		

LESS: Unposted by TBM:

2,267.07

832,046.78

UNPOSTED

01 - 2 6 1 2 4 -

17.1 - 2 5 2 8 3 1

2,267.07 -

OBLIGATION

00 -	329,634.79	Dec Total	<u>839,550.-</u>
01	263,851.56		
17.1-	226,513.65		
07	1,300.-		
15.0	1,250.-		
02	<u>17,000.-</u>		
	<u>839,550.-</u>		

25 YEAR RE-REVIEW

December Reconciliation

F4-1957

ACK

T-1004-50-012

TBM

ALLOTMENT

00	335,000.-	Dec Total	<u>839,550.-</u>
01	252,000.-		
171	233,000.-		
07	1,300.-		
150	1,250.-		
02	<u>17,000.-</u>		
	<u>839,550.-</u>		

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ACR

F-100450-013

IBM

EXPENSE

00 -	254,502.22	Dec Total	<u>601,294.05</u>
01 -	178,664.67		
17.1 -	162,379.03		
07 -	1,020.94		
15.0 -	1,782.51		
02 -	<u>2,944.68</u>		
	<u>601,294.05</u>		

OBLIGATION

00 -	262,355.77	Dec Total	<u>616,830.-</u>
01 -	178,664.67		
17.1 -	162,958.62		
07 -	1,020.94		
15.0 -	1,830.-		
02 -	<u>10,000.-</u>		
	<u>616,830.-</u>		

December Reconciliation

FY-1957

SCR

F-100450-013

IBM

ALLOTMENT

00	271,000.-	Dec Total	<u>616,830.-</u>
01	170,000.-		
17.1	163,000.-		
07	1,000.-		
15.0	1,830.-		
02	<u>10,000.-</u>		
	<u>616,830.-</u>		